Senapathy Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8457196
2	3109001	Excess of Income Over Expenditure	14279851
		Total of Muncipal (General) Fund [Code No 310]	**22737047**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2365
		Total of Earmarked Fund	**2365**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	42660660
		Total of Reserves	**42660660**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	192954

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Date: 2026.07.30 20:17:58 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	487004
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4190446
4	3201004	Central Finance Commission Grant - Tied	2882416
5	3201005	Central Finance Commission Grant - Untied	889141
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	2940053
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	700976
15	3202023	Vimukthi Grant	12500
16	3208010	Beneficiary Contribution	5637
17	3208099	Other Grants & Contributions for Specific Purpose	1756522
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	767200
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0

SN	Code	Description of Items	Current Year Amount
21	3201050	Grants Contributions for Specific Purposes - Central Government	0
22	3201045	Suchitwa Mission Grant	72509
23	3202041	Programme for Results - Performance Incentive Grants	0
		Total of Grants, Contribution for Specific Purposes	**14897358**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	0
3	3305004	Loan from HUDCO	16386648
		Total of Secured Loans	**16386648**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	11587
2	3402001	Rent Deposit	0
3	3402006	Election Deposit(Candidate)	94000
4	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3000
5	3408099	Other deposits received	0
		Total of Deposits Received	**108587**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	604321
5	3501201	Interest Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	26340
7	3502001	Recoveries Payable - General Provident Fund	3000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62996
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4858
10	3502006	Recoveries Payable - Insurance Premium	3575
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	7860
14	3502014	Recoveries Payable - Group Insurance	8400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	26340
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502027	Recoveries Payable - Pandemic/ Epidemic	97390
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess	840315

SN	Code	Description of Items	Current Year Amount
		Payable	
24	3503005	Government and Other Dues Payable-TDS - CGST	0.5
25	3503006	Government and Other Dues Payable-TDS - SGST	0.5
26	3503008	Government and Other Dues Payable - CGST	90
27	3503009	Government and Other Dues Payable - SGST	90
28	3503013	Government and Other Dues Payable - Others payable	11006
29	3504101	Advance Collection of Revenues	175171
30	3508001	Liability in respect of Stale Cheque	6705
31	3501116	Pension Contribution Payable	0
32	3508099	Other Liabilities Payable	60478
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1947867**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314113	Interest Accrued & Due - Investment	0
7	4315002	Receivables from Government (redemption amount)	1020760

SN	Code	Description of Items	Current Year Amount
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	31561
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
		Total of Sudry Debtors (Receivables)	**1052321**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16386648
		Total of Pre-paid Expenses	**16386648**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	62176
2	4502101	District Cooperative Bank 0002	0

SN	Code	Description of Items	Current Year Amount
3	4502101	IDCB Own Fund 0024	48272
4	4502101	SBI 1277 E Payment	2134614
5	4502101	SBI 5836 MGNREGA	0
6	4502101	SBI 9898 State Share Hudco 2018	1083824
7	4502101	SBI PLAN 9388	181
8	4502101	SCB Own Fund 942	310250
9	4502101	UBI 2368 Own Fund	3761483
10	4502101	UBI 3781 Relief Fund	2365
11	4502101	UBI 3782 Matsya Karshaka Club	62686
12	4502101	UBI 4733 CFC Grant	3771557
13	4502101	UBI 50053 Own Fund QR Code	427107
14	4502101	UBI 5338 Hudco 2022	355814
15	4502101	UBI Heath Grant BLDG 4931	4190446
16	4502101	UBI Heath Grant Diagnostic Infra 4930	487004
17	4502101	UBI Heath Grant Heaith and Wellness 4932	192954
18	4502201	Treasury 623 Own Fund LGTSB	0
19	4502202	Devalapment Fund Genaral	0
20	4502202	Devalapment Fund SCP	0
21	4502202	Devalapment Fund TSP	0
22	4502202	Maintenance Grant Non Road	0
23	4502202	Maintenance Grant Road	0
24	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**16890733**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605003	Advance to Implementing Officers	879524
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	26996
5	4605099	Advance to Others	0
6	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**906520**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	99810
2	4102005	Hospital Buildings	1530645
3	4102016	Other Buildings	6999248
4	4102017	Compound Wall	1594868
5	4103001	Concrete Roads	9761669
6	4103002	Black Topped Roads	36978785
7	4103005	Metalled Roads	5782747
8	4103008	Bridges	119508
9	4103010	Culverts	648501
10	4103012	Side Walls	0
11	4103099	Other Constructions	15964519

SN	Code	Description of Items	Current Year Amount
12	4103102	Drainage	4680102
13	4103204	Distribution & Regulation System - Water Supply	148708
14	4103205	Distribution & Regulation System - Public Lighting	890594
15	4104001	Plant & Machinery	1710266
16	4105001	Vehicles	1532538
17	4106001	Office & Other Equipments	2644775
18	4106002	Computers, Printers & Peripherals	573939
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3935409
20	4108001	Other Fixed Assets	6972526
		Total of Fixed Assets	**102569157**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1782304)
2	4113001	Accumulated Depreciation - Roads	(23982465)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(412172)
4	4113201	Accumulated Depreciation-Watersupply	(4881663)
5	4113301	Accumulated Depreciation-Public Lighting	(489911)
6	4114001	Accumulated Depreciation-Plant & Machinery	(120790)
7	4115001	Accumulated Depreciation-Vehicles	(568112)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1248486)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2623236)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2955708)
		Total of Accumulated Depreciation	**(39064847)**